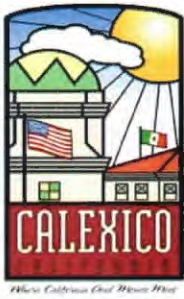


**AGENDA
ITEM**

5



AGENDA STAFF REPORT

DATE: December 9, 2019

TO: Mayor and City Council

APPROVED BY: David B. Dale, City Manager *DK F.O.D.*

PREPARED BY: Karla E. Lobatos, Finance Director *Kp*

SUBJECT: Warrants from November 9, 2019 to November 22, 2019 and City Salaries from November 9, 2019 to November 22, 2019

=====

Recommendation:

Approve the Affidavit of Warrants from November 9, 2019 to November 22, 2019 and City Salaries from November 9, 2019 to November 22, 2019.

Background:

The City Council approves the Warrants from November 9, 2019 to November 22, 2019 and City Salaries from November 9, 2019 to November 22, 2019.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ 3,613,277.57 included on this amount:
\$ 3,238,366.25 for Warrant from 11/09/2019 – 11/22/2019.
\$ 374.911.32 for City Salaries from 11/09/2019 – 11/22/2019.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 11/09/2019 – 11/22/2019.
2. City Salaries from 11/09/2019 – 11/22/2019.



AFFIDAVIT

I, Karla E. Lobatos, Finance Director do hereby declare and certify that the claims against the City of Calexico are from November 9, 2019 to November 22, 2019 and City Salaries from November 9, 2019 to November 22, 2019, totaling in the amount of \$ 3,613,277.57 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 11/26/2019

By: 
Karla E. Lobatos, Finance Director



ACCOUNT PAYABLE - 11/09/2019 TO 11/22/2019

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
AE CONSULTING INC.	522-90-983-56000-000	17,750.00	11/15/2019	18S32	TAXIWAY REHAB DESIGN PROJECT	10030
		\$ 17,750.00				
AFLAC	999-00-000-20214-000	24.71	11/22/2019	0	PR Batch 00005.11.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	7.69	11/22/2019	0	PR Batch 00005.11.2019 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	17.54	11/22/2019	0	PR Batch 00004.11.2019 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	35.74	11/22/2019	0	PR Batch 00004.11.2019 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	98.54	11/22/2019	0	PR Batch 00004.11.2019 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	23.91	11/22/2019	0	PR Batch 00004.11.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	26.31	11/22/2019	0	PR Batch 00004.11.2019 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	11/22/2019	0	PR Batch 00005.11.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	13.73	11/22/2019	0	PR Batch 00004.11.2019 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20214-000	6.73	11/22/2019	0	PR Batch 00004.11.2019 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	8.88	11/22/2019	0	PR Batch 00004.11.2019 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	47.96	11/22/2019	0	PR Batch 00004.11.2019 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	11/22/2019	0	PR Batch 00004.11.2019 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	44.58	11/22/2019	0	PR Batch 00004.11.2019 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	11/22/2019	0	PR Batch 00005.11.2019 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	16.11	11/22/2019	0	PR Batch 00004.11.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	22.71	11/22/2019	0	PR Batch 00005.11.2019 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	27.88	11/22/2019	0	PR Batch 00005.11.2019 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	88.64	11/22/2019	0	PR Batch 00005.11.2019 Aflac Life Ins - Empl Deduct	10032
		\$ 532.21				
AGGREGATE PRODUCTS INC	402-90-956-56003-000	(118,539.66)	11/15/2019	0	STREET IMPROVEMENT PROJECT NO.2019-400	10033
AGGREGATE PRODUCTS INC	402-90-956-56003-000	2,370,793.18	11/15/2019	0	STREET IMPROVEMENT PROJECT NO.2019-400	10033
		\$ 2,252,253.52				
AGUILAR SAUL	111-20-210-55030-000	830.00	11/15/2019	18533	CAR WASH 10/18/19 - 11/05/19	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	11/15/2019	18533	LANDSCAPING SRV 10/18/19 - 11/05/19	10034
		\$ 890.00				
AIRGAS USA LLC	513-81-813-53001-000	122.20	11/15/2019	18534	MATERIAL AND SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	801.81	11/15/2019	18534	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	386.05	11/15/2019	18534	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	191.45	11/15/2019	18534	MATERIAL AND SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	185.95	11/15/2019	18534	MATERIAL AND SUPPLIES	10037
AIRGAS USA LLC	111-20-250-53002-000	398.15	11/15/2019	18534	MEDICAL SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	(68.79)	11/15/2019	18534	MATERIAL AND SUPPLIES	10037
AIRGAS USA LLC	513-81-813-53001-000	115.75	11/15/2019	18534	MATERIAL AND SUPPLIES	10037
AIRGAS USA LLC	544-82-823-53001-000	86.43	11/15/2019	18534	MATERIAL AND SUPPLIES	10037
		\$ 2,219.00				
ALLIANT INSURANCE SERVICES INC	222-00-000-55014-601	2,777.00	11/15/2019	18535	LIABILITY INSURANCE FOR OKTOBERFEST EVENT 2019	11895

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 2,777.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	11/22/2019		0 PR Batch 00004.11.2019 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
ARAMARK	111-50-510-53001-000	36.14	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-824-53010-000	45.66	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	190.92	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	43.93	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-50-520-53001-000	38.07	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	38.78	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53001-000	22.23	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	17.56	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-50-520-53001-000	38.07	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	44.96	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-10-180-53001-000	66.17	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	78.34	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	39.13	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	32.40	11/15/2019	18536	MATERIAL & SUPPLIES	11652
ARAMARK	231-40-413-53010-000	4.83	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	30.09	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-50-520-53001-000	38.07	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	78.34	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53001-000	16.62	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	26.73	11/15/2019	18536	UNIFORMS AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	12.84	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53010-000	32.60	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	12.84	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	44.96	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53001-000	4.83	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	32.60	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	39.13	11/15/2019	18536	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	111-40-416-53010-000	32.60	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-50-510-53001-000	36.14	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53001-000	38.78	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	51.50	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	44.96	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-420-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53001-000	22.23	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	522-83-830-53010-000	6.48	11/15/2019	18536	UNIFORM AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	43.93	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-50-510-53001-000	36.14	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-414-53010-000	30.09	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.78	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	44.96	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-10-180-53001-000	66.17	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	26.73	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	32.40	11/15/2019	18536	MATERIAL & SUPPLIES	11652
ARAMARK	544-82-823-53001-000	22.23	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-10-180-53001-000	66.17	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53001-000	78.34	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	32.40	11/15/2019	18536	MATERIAL & SUPPLIES	11652
ARAMARK	544-82-823-53001-000	22.23	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53001-000	78.34	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-416-53001-000	17.56	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	231-40-413-53001-000	4.83	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-813-53010-000	43.93	11/15/2019	18536	UNIFORMS AND CLEANING	11652
ARAMARK	544-82-823-53001-000	22.23	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	11/15/2019	18536	MATERIAL & SUPPLIES	11652
ARAMARK	111-40-416-53010-000	32.60	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-10-180-53001-000	66.17	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	513-81-814-53010-000	39.13	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53001-000	16.62	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	26.73	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	544-82-824-53010-000	45.66	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	513-81-814-53010-000	39.13	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	43.93	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-20-250-53001-000	38.40	11/15/2019	18536	MATERIAL & SUPPLIES	11652
ARAMARK	231-40-413-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.48	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53010-000	12.84	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-416-53001-000	17.56	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	544-82-823-53010-000	26.73	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	522-83-830-53010-000	6.48	11/15/2019	18536	UNIFORM AND SUPPLIES	11652
ARAMARK	111-40-416-53010-000	39.13	11/15/2019	18536	UNIFORM AND CLEANING	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ARAMARK	513-81-814-53010-000	39.13	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	544-82-823-53010-000	26.73	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	231-40-413-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	513-81-813-53010-000	43.93	11/15/2019	18536	UNIFORM AND CLEANING	11652
ARAMARK	111-40-414-53001-000	38.78	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-20-250-53001-000	34.23	11/15/2019	18536	MATERIAL & SUPPLIES	11652
ARAMARK	111-40-414-53001-000	38.78	11/15/2019	18536	MATERIAL AND SUPPLIES	11652
ARAMARK	111-40-420-53010-000	6.53	11/15/2019	18536	UNIFORM AND CLEANING	11652
		\$ 3,136.44				
ARAMBULA MARICELA	222-50-520-53029-200	811.87	11/15/2019	18538	REC PROGRAM- THANKSGIVING CATERING ON NOV 20 2019	10912
ARAMBULA MARICELA	222-50-520-53029-200	811.87	11/15/2019	18537	REC PROGRAM- THANKSGIVING CATERING ON NOV 20 2019	10912
		\$ 1,623.74				
AT&T	544-82-823-55510-000	33.03	11/15/2019	18539	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCKS	10081
AT&T	111-40-410-55510-000	143.85	11/15/2019	18540	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCKS	10081
AT&T	111-40-410-55510-000	55.41	11/15/2019	18541	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCKS	10081
AT&T	544-82-823-55510-000	143.85	11/15/2019	18540	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCKS	10081
AT&T	513-81-813-55510-000	143.85	11/15/2019	18540	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCKS	10081
AT&T	513-81-813-55510-000	66.08	11/15/2019	18539	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCKS	10081
AT&T	513-81-813-55510-000	55.42	11/15/2019	18541	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCKS	10081
AT&T	544-82-823-55510-000	55.42	11/15/2019	18541	MONTHLY CIRCUIT LINE SRVS FOR TIME CLOCKS	10081
AT&T	111-40-410-55510-000	121.44	11/15/2019	18542	MONTHLY PHONE/CIRCUIT SRVS CHARGE	10964
		\$ 818.35				
AVAYA INC	111-20-210-55025-000	277.16	11/15/2019	0	PARTNER II MAINT SRVS AGREEMENT	10087
		\$ 277.16				
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	11/15/2019	0	LAB SAMPLES	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	159.00	11/15/2019	0	LAB SAMPLES	11606
		\$ 318.00				
BAKERSFIELD PIPE & SUPPLY INC.	544-82-823-53011-000	170.20	11/15/2019	18543	VACUUM HOSE FOR VACUUM TRUCK	10094
BAKERSFIELD PIPE & SUPPLY INC.	547-90-938-56014-000	1,095.00	11/15/2019	18543	MATERIAL NEEDED FOR GRIT CHAMBER PUMP AT WWTP	10094
		\$ 1,265.20				
BANK UP CORPORATION	544-82-823-55025-000	315.58	11/15/2019	18544	OCT 2019 LOCK BOX	10096
BANK UP CORPORATION	513-81-813-55025-000	315.58	11/15/2019	18544	OCT 2019 LOCK BOX	10096
		\$ 631.16				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,202.32	11/15/2019	0	PREMIUM EMPLOYEES LIFE INSURANCE	11396
		\$ 1,202.32				
BEST BEST & KRIEGER LLP	111-10-140-55001-000	10,712.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	85.50	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	360.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	168.00	11/15/2019	0	ATTORNEY FEES & RETAINERS	11265

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BEST BEST & KRIEGER LLP	111-60-601-55001-000	1,311.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	906-99-998-55001-000	21.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	342.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	1,092.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-330-55001-000	393.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	2,166.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	362.50	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	8,971.92	11/15/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	9,170.14	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	1,453.50	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	4,972.50	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	257-00-000-55001-000	1,425.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	285.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	256-00-000-55001-000	936.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	231.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-60-601-55001-000	28.50	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	855.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	25.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	693.00	11/15/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	256-30-330-55001-001	1,197.00	11/15/2019	0	CANNABIS- PROFESSIONAL SRVS	11265
BEST BEST & KRIEGER LLP	256-00-000-55001-001	1,865.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	1,921.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	25.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	3,213.00	11/15/2019	0	ATTORNEY FEES & RETAINERS	11265
BEST BEST & KRIEGER LLP	256-00-000-55001-000	1,205.00	11/15/2019	0	CANNABIS- PROFESSIONAL SRVS	11265
BEST BEST & KRIEGER LLP	111-10-140-55001-000	2,565.00	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-30-310-55001-000	1,510.50	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	111-20-210-55001-000	112.50	11/15/2019	0	ATTORNEY FEES	11265
BEST BEST & KRIEGER LLP	257-00-000-55001-000	741.00	11/15/2019	0	EL PORTAL- PROFESSIONAL SRVS	11265
		\$ 60,414.56				
BIESCO INC	111-10-150-54013-000	196.35	11/15/2019	0	MAINT AGREEMENT RICOH CM HR SEPT 2019	10103
BIESCO INC	111-20-250-53017-000	21.65	11/15/2019	0	MICR TONER FOR PAYROLL CHECKS & VENDOR PAYMENT CHECKS	10103
BIESCO INC	544-82-823-54013-000	79.81	11/15/2019	0	MAINT AGREEMENT RICOH SEWER PLAN SEPT 2021	10103
BIESCO INC	111-10-150-53017-000	21.65	11/15/2019	0	MICR TONER FOR PAYROLL CHECKS & VENDOR PAYMENT CHECKS	10103
BIESCO INC	111-40-410-53017-000	21.65	11/15/2019	0	MICR TONER FOR PAYROLL CHECKS & VENDOR PAYMENT CHECKS	10103
BIESCO INC	111-50-510-54013-000	74.25	11/15/2019	0	MAINT AGREEMENT RICOH LIBRARY SEPT 2019	10103
BIESCO INC	111-30-330-54013-000	164.76	11/15/2019	0	MAINT AGREEMENT RICOH BUILD PLAN SEPT 2019	10103
BIESCO INC	111-10-150-54013-000	56.66	11/15/2019	0	MAINT AGREEMENT RICOH CITY CLERK SEPT 2019	10103
BIESCO INC	111-50-510-53017-000	21.65	11/15/2019	0	MICR TONER FOR PAYROLL CHECKS & VENDOR PAYMENT CHECKS	10103
BIESCO INC	111-10-160-53017-000	21.65	11/15/2019	0	MICR TONER FOR PAYROLL CHECKS & VENDOR PAYMENT CHECKS	10103
BIESCO INC	111-10-162-54013-000	19.04	11/15/2019	0	MAINT AGREEMENT RICOH CUSTOMER SRVS SEPT 2019	10103
BIESCO INC	111-50-520-54013-000	76.86	11/15/2019	0	MAINT AGREEMENT RICOH REC SEPT 2019	10103
BIESCO INC	111-30-310-54013-000	164.75	11/15/2019	0	MAINT AGREEMENT RICOH ENG PLAN SEPT 2019	10103
BIESCO INC	111-40-410-54013-000	412.79	11/15/2019	0	MAINT AGREEMENT RICOH PUBLIC WORKS SEPT 2019	10103
BIESCO INC	111-10-160-54013-000	74.09	11/15/2019	0	MAINT AGREEMENT RICOH FINANCE SEPT 2019	10103
BIESCO INC	111-30-330-53017-000	21.65	11/15/2019	0	MICR TONER FOR PAYROLL CHECKS & VENDOR PAYMENT CHECKS	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-20-210-53017-000	21.65	11/15/2019	0	MICR TONER FOR PAYROLL CHECKS & VENDOR PAYMENT CHECKS	10103
BIESCO INC	111-20-250-54013-000	298.75	11/15/2019	0	MAINT AGREEMENT RICOH FIRE DEPT SEPT 2019	10103
BIESCO INC	111-30-310-53017-000	21.65	11/15/2019	0	MICR TONER FOR PAYROLL CHECKS & VENDOR PAYMENT CHECKS	10103
BIESCO INC	111-20-210-54013-000	234.28	11/15/2019	0	MAINT AGREEMENT RICOH POLICE SEPT 2019	10103
BIESCO INC	513-81-812-54013-000	79.81	11/15/2019	0	MAINT AGREEMENT RICOH WATER PLAN SEPT 2020	10103
BIESCO INC	111-10-150-54013-000	1.44	11/15/2019	0	MAINT AGREEMENT RICOH HOUSING SEPT 2019	10103
BIESCO INC	513-81-813-54013-000	18.80	11/15/2019	0	MAINT AGREEMENT RICOH WATER PLANT SEPT 2019	10103
		\$ 2,125.64				
BIOMETRICS4ALL INC	111-20-210-55026-000	1,095.96	11/15/2019	18545	LIVE SCAN MAINT FEE	10105
BIOMETRICS4ALL INC	111-20-210-55026-000	36.00	11/15/2019	18545	LIVE SCAN FEES	10105
		\$ 1,131.96				
BLANC IMAGE PRODUCTIONS	222-50-520-53029-200	250.00	11/15/2019	18546	REC EVENT- DJ SRVS FOR SENIOR LUNCH	10935
		\$ 250.00				
BORDER TACTICAL	111-20-210-53028-000	3,945.71	11/15/2019	18547	Q1679: CLX PD SHOULDER PATCHES Q1678: CLX PD BADGE PATCHES	10112
		\$ 3,945.71				
BOUND TREE MEDICAL LLC	111-20-250-53002-000	21.33	11/15/2019	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	405.95	11/15/2019	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	83.53	11/15/2019	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	(584.88)	11/15/2019	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	5,458.50	11/15/2019	0	MEDICAL SUPPLIES	10114
BOUND TREE MEDICAL LLC	111-20-250-53002-000	584.88	11/15/2019	0	MEDICAL SUPPLIES	10114
		\$ 5,969.31				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	429.08	11/15/2019	18548	VEHICLE PARTS & EQUIPMENT	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	482.58	11/15/2019	18548	VEHICLE PARTS & EQUIPMENT	10139
		\$ 911.66				
CALEXICO BAJA RUNNERS	111-10-110-55020-000	300.00	11/15/2019	18549	COMMUNITY DONATION FOR VETERANS DAY BREAKFAST	11619
		\$ 300.00				
CALEXICO CHRONICLE	256-00-000-55017-007	378.00	11/15/2019	18550	LEGAL AD NOTICE OF PUBLIC HEARING REVOCATION OF CUP FOR A CANN.	10131
		\$ 378.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	625.00	11/22/2019	16620	PR Batch 00004.11.2019 Fire Union Dues	10133
		\$ 625.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	11/22/2019	16621	PR Batch 00004.11.2019 Management Union Dues	11386
		\$ 240.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	913.23	11/22/2019	16622	PR Batch 00004.11.2019 CMEA Union Dues	10907
		\$ 913.23				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,000.00	11/22/2019	16623	PR Batch 00004.11.2019 Police Union Dues	10137

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 1,000.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	485.53	11/22/2019	16624	PR Batch 00004.11.2019 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,669.14	11/22/2019	16624	PR Batch 00004.11.2019 W - Garn - California State	10152
		\$ 2,154.67				
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	91.63	11/15/2019	0	900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	6.66	11/15/2019	0	608 HEBER AVE ENG PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.66	11/15/2019	0	608 HEBER AVE HOUSING	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	114.15	11/15/2019	0	545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	147.88	11/15/2019	0	420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.66	11/15/2019	0	608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	86.48	11/15/2019	0	640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	6.66	11/15/2019	0	608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	6.66	11/15/2019	0	608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.66	11/15/2019	0	608 HEBER AVE HR	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	6.66	11/15/2019	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	544-82-823-53001-000	319.04	11/15/2019	0	BASIC FIRST AID BUNDLES FOR WWTP AND COLLECTIONS	10189
CINTAS FIRST AID & SAFETY	111-50-520-55025-000	62.09	11/15/2019	0	707 DOOL AVE REC	10189
CINTAS FIRST AID & SAFETY	544-82-824-53001-000	319.04	11/15/2019	0	BASIC FIRST AID BUNDLES FOR WWTP AND COLLECTIONS	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	6.67	11/15/2019	0	608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-20-250-55025-000	124.37	11/15/2019	0	430 E FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-50-510-55025-000	39.69	11/15/2019	0	FIRST AID SUPPLIES LIBRARY	10189
		\$ 1,357.66				
CITY OF CALEXICO FINANCE	111-60-601-53001-000	8.64	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-60-601-53020-000	83.50	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-155-53001-000	71.71	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-54010-000	20.56	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	163.65	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55020-000	20.71	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-160-55505-000	56.74	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53001-000	23.04	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-60-601-55505-000	21.55	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-110-55020-000	46.76	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-20-210-53020-000	3.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	513-81-812-53020-000	540.50	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-60-601-55001-000	101.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	256-30-330-55001-005	62.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-30-310-53020-000	54.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-54001-000	7.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-30-330-53020-000	0.50	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-20-216-53020-000	3.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-30-310-53001-000	2.44	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-53020-000	10.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-160-53020-000	14.50	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	62.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO FINANCE	111-30-310-53013-000	20.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	267.96	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-40-410-53020-000	0.50	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
CITY OF CALEXICO FINANCE	111-10-150-55506-000	75.00	11/15/2019	18551	REPLENISH FINANCE PETTY CASH	10194
		\$ 1,740.26				
COLONIAL	999-00-000-20214-000	68.72	11/22/2019	0	PR Batch 00004.11.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	110.65	11/22/2019	0	PR Batch 00004.11.2019 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	11/22/2019	0	PR Batch 00005.11.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	156.39	11/22/2019	0	PR Batch 00004.11.2019 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	11/22/2019	0	PR Batch 00004.11.2019 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	18.70	11/22/2019	0	PR Batch 00004.11.2019 Colonial Intnsv C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	115.96	11/22/2019	0	PR Batch 00004.11.2019 Colonial Dental&Vision-Emp All	10208
COLONIAL	999-00-000-20220-000	78.14	11/22/2019	0	PR Batch 00005.11.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	217.83	11/22/2019	0	PR Batch 00004.11.2019 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	162.44	11/22/2019	0	PR Batch 00004.11.2019 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	75.43	11/22/2019	0	PR Batch 00004.11.2019 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	173.88	11/22/2019	0	PR Batch 00004.11.2019 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	7.69	11/22/2019	0	PR Batch 00004.11.2019 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	14.19	11/22/2019	0	PR Batch 00004.11.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	72.58	11/22/2019	0	PR Batch 00005.11.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	11/22/2019	0	PR Batch 00005.11.2019 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	22.89	11/22/2019	0	PR Batch 00004.11.2019 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	333.44	11/22/2019	0	PR Batch 00004.11.2019 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	808.97	11/22/2019	0	PR Batch 00004.11.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	526.83	11/22/2019	0	PR Batch 00004.11.2019 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	68.71	11/22/2019	0	PR Batch 00004.11.2019 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	181.72	11/22/2019	0	PR Batch 00004.11.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	13.50	11/22/2019	0	PR Batch 00004.11.2019 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.44	11/22/2019	0	PR Batch 00005.11.2019 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	65.95	11/22/2019	0	PR Batch 00004.11.2019 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	186.72	11/22/2019	0	PR Batch 00004.11.2019 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	13.01	11/22/2019	0	PR Batch 00005.11.2019 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	80.21	11/22/2019	0	PR Batch 00004.11.2019 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	71.02	11/22/2019	0	PR Batch 00004.11.2019 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	210.50	11/22/2019	0	PR Batch 00005.11.2019 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	303.35	11/22/2019	0	PR Batch 00004.11.2019 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	26.05	11/22/2019	0	PR Batch 00005.11.2019 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20214-000	40.84	11/22/2019	0	PR Batch 00005.11.2019 Colonial Short Term - Emp Allo	10208
		\$ 4,330.35				
CONCEPTS LEADERSHIP DEVELOPMENT	111-20-210-55506-000	375.00	11/15/2019	18552	TUITION FEE FOR V VALENZUELA	11884
		\$ 375.00				
COSTCO	111-20-250-55020-000	199.57	11/15/2019	18553	Community Promotion	10222
		\$ 199.57				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
COTA LETICIA	111-30-310-55001-000	100.00	11/15/2019	18554	PLANNING COMMISSIONER ATTENDED MTG ON 11/12/19	11775
COTA LETICIA	111-30-310-55001-000	100.00	11/15/2019	18554	PLANNING COMMISSIONER ATTENDED MTG ON 10/14/19	11775
		\$ 200.00				
DC FROST ASSOCIATES INC	544-82-823-55001-000	2,900.00	11/15/2019	0	ANNUAL SERVICE VISIT TO INSPECT TROJAN UV SYSTEM AT WWTP	10258
DC FROST ASSOCIATES INC	544-82-823-54001-000	5,956.27	11/15/2019	0	PARTS TO REPAIR TROJAN UV SYSTEM AT WWTP	10258
		\$ 8,856.27				
DENTAL HEALTH SERVICES OF CALIFORNIA	999-00-000-20220-000	9.60	11/22/2019	16625	PR Batch 00004.11.2019 DHS - Empl Deduction	10263
		\$ 9.60				
DEPARTMENT OF GENERAL SERVICES	111-20-210-55001-000	3,900.00	11/15/2019	18555	PD HEARING SERVICES	11511
		\$ 3,900.00				
DOTEK LLC	111-30-310-55001-000	8,400.00	11/15/2019	0	PLANNING CONSULTANT SRVS FOR OCT 2019	11780
		\$ 8,400.00				
ECON HARDWARE	111-10-155-54010-000	33.86	11/15/2019	18556	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-414-53001-000	27.52	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	3.66	11/15/2019	18556	BUILDING MAINTENANCE	10301
ECON HARDWARE	513-81-814-53001-000	194.72	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	37.80	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	31.26	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-54010-000	15.46	11/15/2019	18556	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-824-53001-000	56.82	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	34.80	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	231-40-413-53001-000	88.91	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-510-54010-000	37.87	11/15/2019	18556	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-50-510-54010-000	34.17	11/15/2019	18556	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-40-416-53001-000	11.92	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-53001-000	47.72	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	19.67	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	39.96	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-414-53001-000	29.84	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	14.06	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	19.46	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-54001-000	74.55	11/15/2019	18556	EQUIP REPAIRS AND MAINT	10301
ECON HARDWARE	111-50-520-54010-000	119.58	11/15/2019	18556	BUILDING MAINTENANCE	10301
ECON HARDWARE	111-20-217-53001-000	10.37	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	118.08	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	522-83-830-53001-000	188.67	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	105.84	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-53001-000	35.67	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	4.31	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-420-53001-000	17.84	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	56.81	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	22.70	11/15/2019	18556	MATERIAL AND SUPPLIES	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	513-81-813-53001-000	10.79	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-20-217-53001-000	74.52	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	21.64	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-40-416-53001-000	19.45	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-50-520-54010-000	25.51	11/15/2019	18556	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-823-53001-000	40.90	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-823-53001-000	26.82	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	544-82-824-53001-000	58.67	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	11.90	11/15/2019	18556	MATERIAL AND SUPPLIES	10301
ECON HARDWARE	111-10-180-54010-000	42.19	11/15/2019	18556	BUILDING MAINTENANCE	10301
ECON HARDWARE	544-82-824-54001-000	52.93	11/15/2019	18556	EQUIP REPAIRS AND MAINT	10301
		\$ 1,919.22				
EFR ENVIRONMENTAL SERVICES INC	522-83-830-54015-000	50.00	11/15/2019		0 HAZARDOUS WASTE REMOVAL OF USED AVIATION FUEL AT AIRPORT	11616
		\$ 50.00				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	11/15/2019	18557	LAB EXPENSE - C19-13721 ACCT#12741767	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55001-000	39.00	11/15/2019	18557	LAB EXPENSE - C19-13960 ACCT#12741767	10304
		\$ 78.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,614.71	11/22/2019		0 PR Batch 00005.11.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	7,925.59	11/22/2019		0 PR Batch 00004.11.2019 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,230.30	11/22/2019		D PR Batch 00004.11.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	505.33	11/22/2019		0 PR Batch 00005.11.2019 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	604-10-180-52033-000	6,188.00	11/15/2019	18558	UNEMPLOYMENT INSURANCE - LETTER ID#L0427585760	11302
		\$ 17,463.93				
ENTERPRISE	111-10-110-55505-000	83.43	11/15/2019	18559	CAR RENTAL FOR MAYOR HODGE	11430
ENTERPRISE	111-10-110-55505-000	78.92	11/15/2019	18559	CAR RENTAL FOR MAYOR HODGE	11430
ENTERPRISE	111-10-110-55505-000	157.71	11/15/2019	18559	CAR RENTAL FOR MAYOR HODGE	11430
ENTERPRISE	111-10-110-55505-000	66.60	11/15/2019	18559	CAR RENTAL FOR MAYOR HODGE	11430
		\$ 386.66				
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.58	11/15/2019	18560	VEHICLE LEASE - 22XM4K	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.84	11/15/2019	18560	VEHICLE LEASE - 22MPPS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	662.38	11/15/2019	18560	VEHICLE LEASE - 22MPMS	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	429.29	11/15/2019	18560	VEHICLE LEASE - 22MPPV	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	455.49	11/15/2019	18560	VEHICLE LEASE - 22MPQ6	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	388.77	11/15/2019	18560	VEHICLE LEASE - 234QT4	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	515.00	11/15/2019	18560	VEHICLE LEASE - 22XMB3	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	11/15/2019	18560	VEHICLE LEASE - 22MPQ8	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	453.75	11/15/2019	18560	VEHICLE LEASE - 22MPQ4	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	388.77	11/15/2019	18560	VEHICLE LEASE - 234QT7	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	1,345.60	11/15/2019	18560	VEHICLE LEASE - 22XM9C	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	514.07	11/15/2019	18560	VEHICLE LEASE - 22MPQB	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	481.44	11/15/2019	18560	VEHICLE LEASE - 22MPNM	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	497.27	11/15/2019	18560	VEHICLE LEASE - 22MPPZ	11609

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	226.88	11/15/2019	18560	VEHICLE LEASE - 22MPQ7	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	391.06	11/15/2019	18560	VEHICLE LEASE - 234QT2	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	516.04	11/15/2019	18560	VEHICLE LEASE - 22MPQ9	11609
ENTERPRISE FLEET MANAGEMENT	111-20-210-55504-000	490.16	11/15/2019	18560	VEHICLE LEASE - 22XM9S	11609
ENTERPRISE FLEET MANAGEMENT	547-90-993-56014-000	514.62	11/15/2019	18560	VEHICLE LEASE - 22MPQD	11609
ENTERPRISE FLEET MANAGEMENT	516-90-992-56014-000	226.87	11/15/2019	18560	VEHICLE LEASE - 22MPQ7	11609
		\$ 10,786.95				
ESQUER VERONICA	999-00-000-20220-000	190.15	11/22/2019	16626	PR Batch 00004.11.2019 W - Other	10323
		\$ 190.15				
FLORES KARLA	222-00-000-55014-601	230.00	11/15/2019	18561	REIMBURSEMENT- MECHANICAL BULL SRVS FOR OKTOBERFEST 2019	11875
		\$ 230.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	696.67	11/22/2019	16627	PR Batch 00004.11.2019 W - Garn - Franchise Tax	10359
		\$ 696.67				
FRAZER LTD	111-20-250-54001-000	421.00	11/15/2019	18562	Engine Repairs	10360
		\$ 421.00				
GARCIA ALBERTINA	111-20-216-45116-000	13.00	11/15/2019	18563	REFUND CITATION#16005416	11891
		\$ 13.00				
GREATAMERICA FINANCIAL SV	111-30-330-55500-000	79.33	11/15/2019	18564	LEASING AGREEMENT LANIER	10397
GREATAMERICA FINANCIAL SV	544-82-823-55500-000	79.33	11/15/2019	18564	LEASING AGREEMENT LANIER	10397
GREATAMERICA FINANCIAL SV	513-81-813-55500-000	79.33	11/15/2019	18564	LEASING AGREEMENT LANIER	10397
		\$ 237.99				
HACH COMPANY	513-81-813-53001-000	142.84	11/15/2019		0 MATERIAL & SUPPLIES	10403
		\$ 142.84				
HAZELRIGG CLAIMS	605-10-180-55038-000	1,500.00	11/15/2019	18565	ANNUAL ADMIN FEE JAN 2019 - DEC 2019	11321
		\$ 1,500.00				
HDL COREN & CONE	111-10-160-55001-000	3,323.03	11/15/2019		0 PROFESSIONAL SERVICES	10406
		\$ 3,323.03				
HECHOS Y OPINION/EL LECHUGON	712-70-712-55017-000	1,480.00	11/15/2019		0 ADVERTISING - BLACK FRIDAY PROMOTIONS	10407
		\$ 1,480.00				
HERMOSILLO & HERMOSILLO INC	111-10-180-55500-000	189.48	11/15/2019	18566	VEHICLE RENTAL FOR NEW RIVER TOUR ON 10/24/19 IBWC	11889
HERMOSILLO & HERMOSILLO INC	111-10-180-55500-000	189.48	11/15/2019	18566	VEHICLE RENTAL FOR NEW RIVER TOUR ON 10/24/19 IBWC	11889
		\$ 378.96				
HOLMAN PROFESSIONAL	601-10-180-55001-000	672.80	11/15/2019		0 PROFESSIONAL SRVS - EMPLOYEE ASSISTANCE PROGRAM	10416
		\$ 672.80				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HORACE MANN LIFE INS CO	999-00-000-20220-000	64.12	11/22/2019	0	PR Batch 00004.11.2019 HML Ins - Empl Deduction	10417
		\$ 64.12				
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	453.66	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,270.20	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	571.20	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	453.60	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	588.00	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	560.64	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	709.80	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 CLERKS PARKING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,370.13	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	560.64	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	295.36	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	295.36	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,505.04	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	398.21	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	462.00	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	295.36	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 LIBRARY LITERACY	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	272.64	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,505.04	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	534.85	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	560.64	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,681.92	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	684.60	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,136.10	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	1,583.40	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	420.00	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	436.80	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	672.00	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	633.45	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,822.08	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,505.04	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 STREETS	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	630.00	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	486.12	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-30-310-55015-000	336.00	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 BUILD PLAN	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	524.24	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	441.15	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 ADMINISTRATION	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	338.52	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 PD BUILDING OPERATIONS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	4,135.36	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 PARKING CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	1,009.12	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	443.04	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 RECREATION	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	1,098.16	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 E D SPECIALIST	10420
HUNTER EMPLOYMENT L.L.C	513-81-814-55015-000	560.64	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 WATER DIST	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	2,156.92	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 LIBRARY	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	807.83	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 FINANCE DEPT	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	556.74	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10202019 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	111-10-160-55015-000	818.34	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 FINANCE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,681.92	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 PARKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-250-55015-000	470.40	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 FIRE DEPT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	430.07	11/15/2019	18567	PAYROLL FOR WEEK ENDING 11032019 RECREATION INSTRU	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-55015-200	531.06	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 SENIOR PROGRAM	10420
HUNTER EMPLOYMENT L.L.C	111-60-601-55015-000	875.56	11/15/2019	18567	PAYROLL FOR WEEK ENDING 10272019 E D SPECIALIST	10420
		\$ 49,690.23				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	212.00	11/22/2019	16628	PR Batch 00004.11.2019 W - IC Sheriff Dept	10449
		\$ 212.00				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20,157.05	11/15/2019	18569	STREET LIGHTS SEP 19-OCT 17 2019 ACCT#50031277	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	85.25	11/15/2019	18568	143 BANAGAS CT ACCT#50031756	10452
		\$ 20,242.30				
IMPERIAL PRINTERS	111-10-110-53017-000	81.19	11/15/2019	18570	BUSINESS CARDS FOR MAYOR PRO TEM ROMERO	10454
		\$ 81.19				
IMPERIAL VALLEY PRESS	111-40-416-55017-000	145.36	11/15/2019	18571	PUBLICATION FOR IMPERIAL VALLEY PRESS	10456
IMPERIAL VALLEY PRESS	513-81-813-55017-000	90.30	11/15/2019	18571	ADVERTISING	10456
IMPERIAL VALLEY PRESS	544-82-823-55017-000	712.00	11/15/2019	18571	ADVERTISING	10456
IMPERIAL VALLEY PRESS	231-40-413-55017-000	145.36	11/15/2019	18571	PUBLICATIONS 10.3.19 10.4.19 PUBLIC STREETS LABORER	10456
		\$ 1,093.02				
INFOSEND INC	513-81-813-55025-000	2,018.68	11/15/2019	0	MONTHLY WATER STATEMENTS SRVS	10460
INFOSEND INC	544-82-823-55025-000	2,018.68	11/15/2019	0	MONTHLY WATER STATEMENTS SRVS	10460
		\$ 4,037.36				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,342.81	11/22/2019	0	PR Batch 00004.11.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,166.42	11/22/2019	0	PR Batch 00005.11.2019 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	740.54	11/22/2019	0	PR Batch 00005.11.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,166.42	11/22/2019	0	PR Batch 00005.11.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,496.94	11/22/2019	0	PR Batch 00004.11.2019 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	9,342.81	11/22/2019	0	PR Batch 00004.11.2019 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	740.54	11/22/2019	0	PR Batch 00005.11.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	23,808.41	11/22/2019	0	PR Batch 00004.11.2019 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,496.94	11/22/2019	0	PR Batch 00004.11.2019 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,934.41	11/22/2019	0	PR Batch 00005.11.2019 Federal Income Tax	10906
		\$ 64,236.24				
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC ICMA	111-10-150-55501-000	994.31	11/15/2019	18572	MEMBERSHIP RENEWAL - M FIGUEROA MEMBER#985660	11389
		\$ 994.31				
INTERSTATE BILLING SERVICE	111-20-250-54001-000	403.27	11/15/2019	18573	EQUIP REPAIRS & MAINTENANCE	11610
		\$ 403.27				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
INTRAN SERVICES	111-10-110-55025-000	103.13	11/15/2019	18574	TRANSLATION SRVS FOR CC MTG ON 11/6/19	10473
INTRAN SERVICES	111-10-150-55025-000	103.12	11/15/2019	18574	TRANSLATION SRVS FOR CC MTG ON 11/6/19	10473
		\$ 206.25				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,445.96	11/15/2019	18575	STUDENT PROGRAM/EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	793.03	11/15/2019	18575	STUDENT PROGRAM/EMPLOYED	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	451.62	11/15/2019	18575	STUDENT PROGRAM/EMPLOYED	10474
		\$ 2,690.61				
IVEDC	111-10-110-55505-000	340.00	11/15/2019	18576	IVEDC ANNUAL DINNER	10476
IVEDC	111-10-150-55505-000	85.00	11/15/2019	18576	IVEDC ANNUAL DINNER	10476
		\$ 425.00				
JNE POLYGRAPH	111-20-210-55033-000	1,400.00	11/15/2019		0 EMPLOYMENT EXAMS - OCT 2019	11815
		\$ 1,400.00				
JOSE EDUARDO QUINTERO AGUIRRE	111-10-155-53029-000	105.00	11/15/2019	18577	REC PROGRAMS- PAINT NIGHT ON 11/1/19	11640
		\$ 105.00				
JUAREGUI BIANNETH	111-20-216-45116-000	23.00	11/15/2019	18578	REFUND CITATION#13007806	11892
		\$ 23.00				
KAPEN-KENT CO INC	111-20-210-55020-000	722.13	11/15/2019	18579	72- 15oz. MUG #7170 COBALT	11187
		\$ 722.13				
K-C WELDING & RENTALS INC	544-82-823-53001-000	291.06	11/15/2019	18580	MATERIAL AND SUPPLIES	10491
K-C WELDING & RENTALS INC	513-81-814-54001-000	216.49	11/15/2019	18580	EQUIP REPAIRS AND MAINTENANCE	10491
K-C WELDING & RENTALS INC	111-20-217-53001-000	191.14	11/15/2019	18580	EQUIP REPAIRS AND MAINTENANCE	10491
K-C WELDING & RENTALS INC	231-40-413-54001-000	216.50	11/15/2019	18580	EQUIP REPAIRS AND MAINTENANCE	10491
K-C WELDING & RENTALS INC	544-82-824-53011-000	228.40	11/15/2019	18580	VEHICLE PARTS AND EQUIP	10491
K-C WELDING & RENTALS INC	111-40-416-53011-000	25.94	11/15/2019	18580	VEHICLE PARTS AND EQUIP	10491
		\$ 1,169.53				
KOA CORPORATION	233-90-956-56002-000	12,545.09	11/15/2019	18581	ENGINEERING SERVICES FOR SIGNAL DESIGN TIMING SHEET & ADDITION/	10497
		\$ 12,545.09				
KOVARUS INC	111-20-210-55027-000	4,130.37	11/15/2019	18582	REPLACEMENT OF DOJ ROUTER (MANDATORY)	11882
		\$ 4,130.37				
KRONOS SaaShr Inc.	111-10-180-55025-000	3,753.79	11/15/2019		0 TIME CLOCK YEARLY SRVS	10500
		\$ 3,753.79				
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-824-53001-000	41.61	11/15/2019	18583	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	748.33	11/15/2019	18583	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	466.86	11/15/2019	18583	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	22.53	11/15/2019	18583	EQUIP REPAIRS & MAINTENANCE	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	112.41	11/15/2019	18583	MATERIAL & SUPPLIES	10503

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	211.88	11/15/2019	18583	MATERIAL & SUPPLIES	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	371.06	11/15/2019	18583	EQUIP REPAIRS & MAINTENANCE	10503
		\$ 1,974.68				
LANDMARK CONSULTANTS INC	402-90-956-56002-000	2,938.40	11/15/2019	18584	STREET OVERLAY 2019 PROJECT	10508
LANDMARK CONSULTANTS INC	547-90-940-56003-000	409.60	11/15/2019	18584	2ND ST SEWER LINE INSTALLATION	10508
		\$ 3,348.00				
LEE & RO INC	547-90-973-56001-000	170,390.52	11/15/2019	0	WWTP UPGRADE AND EXPANSION PROJECT	10513
		\$ 170,390.52				
LOPEZ CARMEN A.	111-50-510-53029-000	300.00	11/15/2019	18585	REC PROGRAM- MONTHLY STIPEND ESL CLASS NOV 2019	11032
		\$ 300.00				
LORI'S SANITATION LLC	712-70-712-55020-000	240.00	11/15/2019	18586	COMMUNITY PROMOTION- BID DOWNTOWN PORTABLE RESTROOMS	10931
		\$ 240.00				
MARTINEZ IRAN	111-20-216-55001-000	150.00	11/15/2019	18587	HEARING OFFICER SRVS ON OCT 1 2019	10955
		\$ 150.00				
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	11/15/2019	18588	PLANNING COMMISSIONER ATTENDED MTG ON 10/14/19	11756
MAYNE MICHAEL CHRISTOPHER	111-30-310-55001-000	100.00	11/15/2019	18588	PLANNING COMMISSIONER ATTENDED MTG ON 11/12/19	11756
		\$ 200.00				
MICHAEL BAKER INTERNATIONAL INC	233-90-944-56001-000	7,132.64	11/15/2019	18589	BIO AND REG SUPPORT - 2ND ST BRIDGE WIDENING	10695
		\$ 7,132.64				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	22.84	11/22/2019	16629	PR Batch 00004.11.2019 New York Life Insurance	10587
		\$ 22.84				
NSD INVESTMENTS INC	111-10-150-55025-000	275.00	11/15/2019	18590	VIDEO RECORDING OF CC MTG ON 11/6/19	10781
NSD INVESTMENTS INC	111-10-150-55025-000	300.00	11/15/2019	18590	VIDEO RECORDING OF CC MTG ON 10/23/19	10781
NSD INVESTMENTS INC	111-10-110-55025-000	275.00	11/15/2019	18590	VIDEO RECORDING OF CC MTG ON 11/6/19	10781
NSD INVESTMENTS INC	111-10-110-55025-000	300.00	11/15/2019	18590	VIDEO RECORDING OF CC MTG ON 10/23/19	10781
		\$ 1,150.00				
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	1,130.60	11/15/2019	0	REPLACE WIRES AT AERATED LAGOON AT WWTP	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-824-54001-000	86.38	11/15/2019	0	CONTACTOR NO. 2 REPLACEMENT FOR CABANA LIFTSTATION	10603
ONE SOURCE DISTRIBUTORS LLC	111-50-510-54010-000	(20.01)	11/15/2019	0	BUILDING MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	111-50-510-54001-000	546.35	11/15/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	111-50-510-54001-000	273.17	11/15/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	111-10-180-54010-000	364.55	11/15/2019	0	BUILDING MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	522-83-830-54015-000	458.98	11/15/2019	0	ORBIT SECURITY LIGHTS FOR HANGARS AT AIRPORT	10603
ONE SOURCE DISTRIBUTORS LLC	111-50-510-54001-000	82.17	11/15/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	144.42	11/15/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	657.13	11/15/2019	0	EQUIP REPAIRS & MAINTENANCE	10603
ONE SOURCE DISTRIBUTORS LLC	544-82-823-54001-000	2,891.52	11/15/2019	0	PARTS TO REPLACE BREAKERS ON AERATION NO. 1 AND MAIN LIFT STATIC	10603

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
		\$ 6,615.26				
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	100.00	11/22/2019	16630	PR Batch 00004.11.2019 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	23.08	11/22/2019	16630	PR Batch 00004.11.2019 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT	999-00-000-20221-000	22.00	11/22/2019	16630	PR Batch 00004.11.2019 Flex Plan Empl Deduction	10647
		\$ 145.08				
PINNACLE INSURANCE ADMN	601-10-180-55038-000	8,689.72	11/15/2019		0 CLAIMS ADMIN FOR NOV 2019	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-000	(4,803.23)	11/15/2019		0 OCT 2019 RETIREES BILLING	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	40,993.72	11/15/2019		0 CLAIMS ADMIN FOR NOV 2019	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	15,851.93	11/15/2019		0 OCT 2019 RETIREES BILLING	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	446.30	11/15/2019		0 CLAIMS ADMIN FOR NOV 2019	10645
PINNACLE INSURANCE ADMN	601-10-180-55038-000	1,105.61	11/15/2019		0 CLAIMS ADMIN FOR NOV 2019	10645
PINNACLE INSURANCE ADMN	602-10-180-55038-000	477.46	11/15/2019		0 CLAIMS ADMIN FOR NOV 2019	10645
		\$ 62,761.51				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	67.60	11/22/2019	16631	PR Batch 00004.11.2019 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	11/22/2019	16631	PR Batch 00005.11.2019 Legal Services - Empl Deduc	10664
		\$ 82.32				
PRO RECORD STORAGE INC	544-82-823-55500-000	79.96	11/15/2019	18591	STORAGE FEES FOR OCT 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	18.15	11/15/2019	18591	STORAGE FEES FOR OCT 2019 CITY MANAGER	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	6.16	11/15/2019	18591	STORAGE FEES FOR OCT 2019 ENGINEERING	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	159.91	11/15/2019	18591	STORAGE FEES FOR OCT 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	63.90	11/15/2019	18591	STORAGE FEES FOR OCT 2019 HOUSING	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	78.87	11/15/2019	18591	STORAGE FEES FOR OCT 2019 CITY CLERK	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	79.96	11/15/2019	18591	STORAGE FEES FOR OCT 2019 FINANCE	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	28.30	11/15/2019	18591	STORAGE FEES FOR OCT 2019 H.R.	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	90.05	11/15/2019	18591	STORAGE FEES FOR OCT 2019 PLANNING	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	75.18	11/15/2019	18591	STORAGE FEES FOR OCT 2019 RDA SUCCESSOR	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	257.73	11/15/2019	18591	STORAGE FEES FOR OCT 2019 BUILDING	10666
		\$ 938.17				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	316.56	11/22/2019		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	1,899.37	11/22/2019		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,229.70	11/22/2019		0 PR Batch 00004.11.2019 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	126.62	11/22/2019		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,555.56	11/22/2019		0 PR Batch 00004.11.2019 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	6,331.22	11/22/2019		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	2,215.93	11/22/2019		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	539.56	11/22/2019		0 PR Batch 00005.11.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,782.02	11/22/2019		0 PR Batch 00004.11.2019 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,599.67	11/22/2019		0 PR Batch 00004.11.2019 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	506.50	11/22/2019		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	3,165.61	11/22/2019		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,978.97	11/22/2019		0 PR Batch 00004.11.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	633.06	11/22/2019		0 Unfunded Liability	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	38,998.84	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	236-83-830-52009-000	126.62	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,582.80	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,012.10	11/22/2019	0	PR Batch 00005.11.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-250-52009-000	44,734.41	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	3,798.73	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,962.92	11/22/2019	0	PR Batch 00005.11.2019 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	3,482.17	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	484.24	11/22/2019	0	PR Batch 00005.11.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,137.97	11/22/2019	0	PR Batch 00004.11.2019 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,421.82	11/22/2019	0	PR Batch 00004.11.2019 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	633.12	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,715.44	11/22/2019	0	PR Batch 00004.11.2019 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,092.29	11/22/2019	0	PR Batch 00004.11.2019 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	3,093.81	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	11/22/2019	0	PR Batch 00004.11.2019 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,532.50	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	19.97	11/22/2019	0	PR Batch 00004.11.2019 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	5,054.49	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,266.24	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,165.61	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	2,532.49	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,775.30	11/22/2019	0	PR Batch 00004.11.2019 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	4,431.85	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	1,857.20	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	5,698.10	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,737.51	11/22/2019	0	PR Batch 00004.11.2019 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,264.15	11/22/2019	0	Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	3,165.61	11/22/2019	0	Unfunded Liability	10673
		\$ 202,701.43				
QUILL CORPORATION	111-10-150-53017-000	38.96	11/15/2019	18592	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-150-53017-000	4.32	11/15/2019	18592	OFFICE SUPPLIES	10679
QUILL CORPORATION	111-10-150-53017-000	247.60	11/15/2019	18592	OFFICE SUPPLIES	10679
		\$ 290.88				
SALAZAR MARY D	111-30-310-55001-000	100.00	11/15/2019	18593	PLANNING COMMISSIONER- ATTENDED MTG ON 11/12/19	10734
		\$ 100.00				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	11/22/2019	16632	PR Batch 00004.11.2019 W - Other	10737
		\$ 437.53				
SANCHEZ CARLOS G.	111-20-216-45116-000	38.00	11/15/2019	18594	REFUND PARKING CITATION#10009332	11893
		\$ 38.00				
SCHNEIDER ELECTRIC BUILDINGS	513-81-813-54001-000	1,400.00	11/15/2019	18595	EQUIP REPAIRS & MAINTENANCE	11888
		\$ 1,400.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
SEIU - LOCAL 221	999-00-000-20220-000	365.71	11/22/2019	16633	PR Batch 00005.11.2019 Operators Union Dues	10749
		\$ 365.71				
SPARKLETTS	111-20-250-53034-000	117.45	11/15/2019	18596	DRINKING WATER	10778
		\$ 117.45				
STARNIK SYSTEMS INC	544-82-823-55025-000	2,952.50	11/15/2019	0	MONTHLY SOFTWARE SRVS	10792
STARNIK SYSTEMS INC	513-81-813-55025-000	2,952.50	11/15/2019	0	MONTHLY SOFTWARE SRVS	10792
		\$ 5,905.00				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	1,400.00	11/15/2019	18597	PERMIT FEES FACILITY ID# 7 131027246	10798
		\$ 1,400.00				
SWRCB ACCOUNTING OFFICE	522-83-830-55503-000	1,400.00	11/15/2019	18598	ANNUAL PERMIT FACILITY ID# 7 131027247	10811
		\$ 1,400.00				
TAMAYO RUBEN	222-00-000-55014-601	900.00	11/15/2019	18599	GRAPHIC DESIGN FOR OKTOBER FEST EVENT 2019	11897
		\$ 900.00				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,320.60	11/15/2019	0	TEMP STAFFING WEEKENDING 10/27/19	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,264.80	11/15/2019	0	TEMP STAFFING WEEKENDING 11/03/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	126.00	11/15/2019	0	TEMP STAFFING WEEKENDING 10/27/19	11401
TEAM ONSITE CONSULTING INC	222-50-520-55015-200	90.00	11/15/2019	0	TEMP STAFFING WEEKENDING 11/03/19	11401
		\$ 2,801.40				
TEN OVER STUDIO INC	401-90-916-56000-000	19,841.49	11/15/2019	18600	CALEXICO FIRE HQ	11044
		\$ 19,841.49				
THATCHER COMPANY	513-81-813-53012-000	4,394.25	11/15/2019	0	CHEMICALS	11755
		\$ 4,394.25				
THE GAS COMPANY	111-50-520-53024-000	96.08	11/15/2019	18601	GAS UTILITY SEP 26 - OCT 25 2019 ACCT#140 624 5500 2	10774
THE GAS COMPANY	544-82-824-53024-000	14.30	11/15/2019	18601	GAS UTILITY SEP 24 - OCT 23 2019 ACCT#012 328 1011 7	10774
THE GAS COMPANY	111-20-250-53024-000	47.79	11/15/2019	18601	GAS UTILITY SEP 23 - OCT 22 2019 ACCT#010 125 7700 1	10774
THE GAS COMPANY	513-81-813-53024-000	15.34	11/15/2019	18601	GAS UTILITY SEP 24 - OCT 23 2019 ACCT#027 028 1000 9	10774
THE GAS COMPANY	111-50-510-53024-000	52.05	11/15/2019	18601	GAS UTILITY SEP 26 - OCT 25 2019 ACCT#058 724 5600 8	10774
		\$ 225.56				
THE HOLT GROUP INC	402-90-956-56002-000	3,171.38	11/15/2019	0	PROFESSIONAL SRVS- CONSULTING ON MEASURE D	10821
THE HOLT GROUP INC	402-90-956-56002-000	1,797.24	11/15/2019	0	PROFESSIONAL SRVS- CONSULTING ON MEASURE D	10821
THE HOLT GROUP INC	402-90-956-56002-000	3,142.42	11/15/2019	0	PROFESSIONAL SRVS- CONSULTING ON MEASURE D	10821
		\$ 8,111.04				
TIRES & WHEELS OF AMERICA	111-40-414-53011-000	84.57	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	685.96	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	314.40	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
TIRES & WHEELS OF AMERICA	236-84-840-53011-000	24.00	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS QF AMERICA	111-40-414-53011-000	17.00	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	27.00	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	9.00	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	236-84-840-53011-000	102.57	11/15/2019	18602	TWO TIRES FOR PRESSURE WASHER TRAILER	10831
TIRES & WHEELS OF AMERICA	513-81-814-53011-000	183.60	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	111-20-210-53011-000	18.00	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
TIRES & WHEELS OF AMERICA	231-40-413-53011-000	70.00	11/15/2019	18602	VEHICLE PARTS AND EQUIP	10831
		\$ 1,536.10				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	155.20	11/15/2019	18603	DIG ALERT SRV	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	42.18	11/15/2019	18603	DIG ALERT SRV	10847
		\$ 197.38				
UNITED WAY QF IMP VALLEY	999-00-000-20220-000	7.00	11/22/2019	16634	PR Batch 00005.11.2019 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	15.00	11/22/2019	16634	PR Batch 00004.11.2019 United Way of Imp County	10851
		\$ 22.00				
VALENZUELA VERONICA	111-20-210-55505-000	392.70	11/15/2019	18604	LODGING- ATTEND TRAINING IN CHULA VISTA CA	10862
VALENZUELA VERONICA	111-20-210-55505-000	155.00	11/15/2019	18604	MEAL ALLOWANCE- ATTEND TRAINING IN CHULA VISTA CA	10862
		\$ 547.70				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	115.42	11/22/2019	16635	PR Batch 00004.11.2019 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	762.29	11/22/2019	16635	PR Batch 00004.11.2019 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	386.93	11/22/2019	16635	PR Batch 00005.11.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	741.53	11/22/2019	16635	PR Batch 00004.11.2019 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	11/22/2019	16635	PR Batch 00005.11.2019 Def Comp Plan Empl Deduct	10867
		\$ 2,046.41				
VECMAR CORPORATION	544-82-823-53001-000	249.67	11/15/2019	0	DIGITAL CHECK SCANNER TS240-50 DPM WITH REAR INK JET ENDORSER &	11615
VECMAR CORPORATION	111-10-162-54013-000	249.66	11/15/2019	0	DIGITAL CHECK SCANNER TS240-50 DPM WITH REAR INK JET ENDORSER &	11615
VECMAR CORPORATION	513-81-813-53001-000	249.67	11/15/2019	0	DIGITAL CHECK SCANNER TS240-50 DPM WITH REAR INK JET ENDORSER &	11615
		\$ 749.00				
VERDUGO PATRICIA	222-50-520-53029-200	280.00	11/15/2019	18605	REC PROGRAM - DJ SRVS NOCHE BOHEMIA NOV 15 2019	10871
		\$ 280.00				
VERIZON WIRELESS	111-20-210-55514-000	1,053.48	11/15/2019	18607	INTERNET SRVS	10872
VERIZON WIRELESS	111-20-250-55514-000	130.30	11/15/2019	18607	INTERNET SRVS	10872
VERIZON WIRELESS	111-20-250-55514-000	418.11	11/15/2019	18608	INTERNET SRVS	10872
VERIZON WIRELESS	513-81-814-55511-000	12.24	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	111-10-110-55511-000	111.84	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	544-82-824-55511-000	1.01	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	111-20-250-55511-000	59.33	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	111-20-217-55511-000	29.18	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	30.62	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	544-82-823-55511-000	64.14	11/15/2019	18606	CELL PHONE	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUE	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-30-310-55511-000	53.39	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	111-30-330-55511-000	7.09	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	111-40-410-55511-000	0.16	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	513-81-813-55511-000	20.09	11/15/2019	18606	CELL PHONE	10872
VERIZON WIRELESS	111-10-150-55511-000	54.28	11/15/2019	18607	CELL PHONE	10872
VERIZON WIRELESS	111-60-601-55511-000	30.62	11/15/2019	18606	CELL PHONE	10872
		\$ 2,075.88				
WEST 80 ELECTRIC INC	544-82-823-54001-000	1,687.00	11/15/2019	18609	PARTS TO REPAIR 40 HP ELECTRIC MOTOR FOR LIFT STATION NO. 1	10891
		\$ 1,687.00				
WEX BANK	111-10-110-53013-000	330.00	11/15/2019	0	COUNCIL - VEHICLE FUEL & OIL	11769
WEX BANK	111-10-110-55505-000	10.34	11/15/2019	0	COUNCIL - TRAVEL CONF & MTG	11769
WEX BANK	111-30-330-53013-000	84.98	11/15/2019	0	CODE ENFORCEMENT - VEHICLE FUEL & OIL	11769
WEX BANK	111-10-150-53013-000	136.71	11/15/2019	0	CITY MANAGER - VEHICLE FUEL & OIL	11769
		\$ 562.03				
W-PNP INC	111-10-180-55027-000	32,195.00	11/15/2019	18610	OFFICE 365 PLAN SUB LICENSE FOR - ANNUAL EXPENSE FOR CITY	10902
W-PNP INC	111-10-180-55025-000	4,000.00	11/15/2019	18610	IT SRVS FOR OCT 2019	10902
W-PNP INC	111-20-210-55027-000	19,469.85	11/15/2019	18610	NEW ROUTER FOR PD	10902
		\$ 55,664.85				
YORK RISK SERVICES	111-10-160-55507-000	115.88	11/15/2019	18611	REPLENISHMENT FUNDING REQUEST EXCESS WC LIABILITY INSURANCE	11315
YORK RISK SERVICES	603-10-180-52032-000	55,177.01	11/15/2019	18611	REPLENISHMENT FUNDING REQUEST EXCESS WC LIABILITY INSURANCE	11315
		\$ 55,292.89				
YORK RISK SERVICES GROUP INC	603-10-180-55001-000	7,879.69	11/15/2019	18612	ANNUAL ADMIN FEE	11527
		\$ 7,879.69				
ZAMARRIPA HENRY	111-30-310-55001-000	100.00	11/15/2019	18613	PLANNING COMMISSIONER ATTENDED MTG ON 10/14/19	11817
		\$ 100.00				
ZARATE FRANCISCO	111-30-310-55001-000	100.00	11/15/2019	18614	PLANNING COMMISSIONER ATTENDED MTG ON 10/14/19	11761
ZARATE FRANCISCO	111-30-310-55001-000	100.00	11/15/2019	18614	PLANNING COMMISSIONER ATTENDED MTG ON 11/12/19	11761
		\$ 200.00				
	TOTAL	\$ 3,238,366.25				

Payroll

Pay Type Register

User: sfonseca
 Printed: 11/25/2019 - 4:47PM
 Check Date Range: 11/09/2019 to 11/22/2019
 Period Date Range: All
 Batch Info: All
 Pay Types: A, ADJ, AL, AS, AW, B, BL, BN, BV, C, CB, CE, CNF, COP, CT, D, DAP, DP, DT, EDU, EMT, F, FL, FLAT, FR, FRT, FTO, H, HAZ, HL, HR, J, JD, JOP, LD, LNG, LV, LVM, ME, MIP, MOP, NDP, NS, O, OC, OCT, OH, OSA, OSP, OT, OTS, P, PIP, PMD, POS, R, RNP, S, SAL, SB, SC, SFC, SGV, SHR, SK, SLD, SLV, SML, SOF, SOH, SOJ, SOT, SP, SPC,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	C	Comp Time Taken FLSA	1.75	39.89
	CE	Comp Time Earned	8.07	0.00
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	196.21
	H	Holiday FLSA Included	18.00	425.90
	HL	Holiday	27.00	1,324.82
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	258.45
	O	FLSA Overtime	0.50	21.81
	OTS	Overtime Special	0.00	3.41
	P	Permanent	335.25	13,329.95
	TUP	Temporary Upgrade	0.00	213.30
	V	Vacation FLSA Included	18.00	441.47
		Department Total	408.57	16,528.01
CUST SRV				
	H	Holiday FLSA Included	8.00	111.56
	P	Permanent	110.00	1,534.01
	V	Vacation FLSA Included	12.00	167.35
		Department Total	130.00	1,812.92
DVLPMNT				
	CB	Callback	4.00	179.47
	H	Holiday FLSA Included	36.00	875.71
	LNG	Longevity	0.00	267.21
	O	FLSA Overtime	14.50	646.71
	OC	Out of Class	0.00	400.00
	OSA	Off Salary Schedule	0.00	73.02
	OTS	Overtime Special	0.00	35.34
	P	Permanent	240.75	5,990.46
	S	Sick FLSA Included	27.00	615.23
	V	Vacation FLSA Included	16.25	302.71
		Department Total	338.50	9,385.86
FINANCE				
	CNF	Confidential Pay	0.00	139.20
	EDU	Education Incentive	0.00	196.21
	H	Holiday FLSA Included	45.00	843.53

Department	Pay Type	Description	Hours	Amount
	HL	Holiday	18.00	788.44
	J	Jury Duty FLSA Include	7.00	107.62
	LNG	Longevity	0.00	156.80
	ME	Misc Expense	0.00	108.46
	O	FLSA Overtime	12.25	374.70
	OTS	Overtime Special	0.00	24.31
	P	Permanent	465.50	12,316.55
	S	Sick FLSA Included	21.75	382.96
	V	Vacation FLSA Included	2.75	67.45
Department Total			572.25	15,506.23

FIRE

	ADJ	Adjustment-	0.00	-957.60
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,010.07
	EMT	Advanced EMT	0.00	225.35
	FL	Floating Holiday	24.00	569.50
	H	Holiday FLSA Included	9.00	220.73
	HAZ	Hazmat Pay	0.00	581.45
	HL	Holiday	17.00	766.91
	LNG	Longevity	0.00	336.48
	O	FLSA Overtime	3.75	156.22
	OTS	Overtime Special	0.00	443.97
	P	Permanent	71.00	1,741.35
	PMD	Paramedic Pay	0.00	2,498.13
	R	Retro	0.00	1,110.40
	RNP	Retro Non-Persable	0.00	69.45
	SHR	SF Regular Holiday	384.00	7,182.02
	SK	Sick	143.00	3,121.75
	SOF	Fire FLSA Overtime	24.00	217.02
	SOH	SF Holiday Overtime	193.50	5,182.30
	SOJ	SF Permanent	88.00	1,713.86
	SP	SF Permanent	2,856.50	55,998.79
	VC	Vacation	136.00	2,910.77
Department Total			3,949.75	86,168.52

H-E DIV

	CE	Comp Time Earned	1.31	0.00
	CNF	Confidential Pay	0.00	69.60
	H	Holiday FLSA Included	18.00	464.40
	HL	Holiday	9.00	537.79
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	221.53
	O	FLSA Overtime	1.25	52.15
	OTS	Overtime Special	0.00	3.79
	P	Permanent	213.00	7,906.19
	TUP	Temporary Upgrade	0.00	92.00
Department Total			242.56	9,481.05

LIBRARY

	DP	Differential Pay	14.00	16.12
	EDU	Education Incentive	0.00	291.55
	H	Holiday FLSA Included	9.00	138.21

Department	Pay Type	Description	Hours	Amount
	HL	Holiday	9.00	328.00
	LNG	Longevity	0.00	23.20
	ME	Misc Expense	0.00	36.92
	OSA	Off Salary Schedule	0.00	145.78
	P	Permanent	142.00	3,677.84
		Department Total	174.00	4,657.62
P-ANIMAL				
	CB	Callback	6.00	176.92
	DP	Differential Pay	15.00	22.11
	H	Holiday FLSA Included	10.00	196.58
	HR	Regular Holiday	8.00	157.26
	LNG	Longevity	0.00	48.72
	OTS	Overtime Special	0.00	2.61
	P	Permanent	150.00	2,948.67
		Department Total	189.00	3,552.87
PARKING				
	DP	Differential Pay	26.25	29.57
	H	Holiday FLSA Included	17.00	255.30
	HL	Holiday	9.00	188.64
	LNG	Longevity	0.00	102.35
	O	FLSA Overtime	17.50	580.39
	OTS	Overtime Special	0.00	30.19
	P	Permanent	302.00	5,010.77
		Department Total	371.75	6,197.21
POLICE				
	BL	Bilingual	0.00	237.82
	CNF	Confidential Pay	0.00	69.61
	DP	Differential Pay	225.50	318.24
	EDU	Education Incentive	0.00	913.86
	FTO	FTO School	0.00	249.27
	H	Holiday FLSA Included	62.00	1,559.14
	HL	Holiday	17.00	692.76
	HR	Regular Holiday	8.00	153.43
	JOP	Juvenile-Schl Resrc Offi	0.00	115.38
	LNG	Longevity	0.00	800.65
	O	FLSA Overtime	65.25	2,031.22
	OH	Holiday Overtime	48.00	1,332.31
	OTS	Overtime Special	0.00	1,050.19
	P	Permanent	770.75	15,159.32
	POS	Peace Officer Certificate	0.00	3,347.06
	R	Retro	0.00	649.75
	S	Sick FLSA Included	59.50	1,859.14
	SAL	SF Admn Leave	72.00	2,569.31
	SC	Salary Reduction	0.00	-5,727.09
	SGV	Safety Graveyard	571.50	1,245.98
	SHR	SF Regular Holiday	82.00	2,842.21
	SOH	SF Holiday Overtime	96.00	4,397.64
	SOT	SF Overtime	229.00	11,407.91
	SP	SF Permanent	1,335.50	44,778.20
	SSC	SF Officer Charge	0.00	20.00

Department	Pay Type	Description	Hours	Amount
	SSW	Safety Swing	654.00	607.17
	TR	Training FLSA Included	104.00	3,349.29
	TUP	Temporary Upgrade	0.00	92.00
	V	Vacation FLSA Included	124.25	3,872.35
	VC	Vacation	26.00	1,068.30
		Department Total	4,550.25	101,062.42
PUB WRKS				
	CB	Callback	6.00	220.95
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.25	0.46
	H	Holiday FLSA Included	45.00	1,190.16
	HL	Holiday	9.00	463.73
	LNG	Longevity	0.00	290.41
	O	FLSA Overtime	8.00	408.63
	OTS	Overtime Special	0.00	68.03
	P	Permanent	394.50	12,145.89
	S	Sick FLSA Included	9.00	220.73
	USO	Utility Systems Operatic	0.00	337.53
	V	Vacation FLSA Included	21.75	642.14
	VC	Vacation	0.75	38.64
		Department Total	494.25	16,096.90
PW-FACIL				
	DP	Differential Pay	8.00	13.02
	H	Holiday FLSA Included	9.00	195.29
	LNG	Longevity	0.00	41.60
	P	Permanent	68.25	1,480.92
	V	Vacation FLSA Included	2.75	59.67
		Department Total	88.00	1,790.50
PW-FLEET				
	DP	Differential Pay	16.00	24.39
	H	Holiday FLSA Included	13.00	276.58
	HL	Holiday	9.00	254.01
	LNG	Longevity	0.00	106.40
	P	Permanent	206.00	4,764.90
		Department Total	244.00	5,426.28
PW-PARK				
	DP	Differential Pay	46.00	51.91
	H	Holiday FLSA Included	21.00	333.78
	LNG	Longevity	0.00	92.00
	LV	MD Leave FLSA Includ	1.75	36.14
	OSA	Off Salary Schedule	0.00	83.77
	P	Permanent	261.25	3,796.77
		Department Total	330.00	4,394.37
PW-STRET				
	B	Bereavement FLSA Incl	26.00	353.32

Department	Pay Type	Description	Hours	Amount
	CB	Callback	2.00	56.27
	DP	Differential Pay	95.00	114.29
	H	Holiday FLSA Included	57.00	987.68
	LNG	Longevity	0.00	175.20
	OC	Out of Class	0.00	175.00
	P	Permanent	511.00	8,440.53
	V	Vacation FLSA Included	10.00	197.57
		Department Total	701.00	10,499.86
RCRTION				
	C	Comp Time Taken FLSA	0.50	13.92
	CE	Comp Time Earned	5.50	0.00
	EDU	Education Incentive	0.00	173.59
	H	Holiday FLSA Included	27.00	581.03
	LNG	Longevity	0.00	83.20
	ME	Misc Expense	0.00	36.92
	P	Permanent	207.00	4,435.83
	S	Sick FLSA Included	5.50	133.90
		Department Total	245.50	5,458.39
WST-COLL				
	CB	Callback	2.00	56.54
	CE	Comp Time Earned	6.00	0.00
	CT	Comp Time	1.00	18.85
	D	Donated Time	51.00	2,325.29
	DP	Differential Pay	3.50	5.22
	DT	Double Time	2.00	75.38
	EDU	Education Incentive	0.00	91.15
	H	Holiday FLSA Included	18.00	365.45
	HL	Holiday	33.00	903.33
	LNG	Longevity	0.00	232.63
	O	FLSA Overtime	9.00	270.05
	OTS	Overtime Special	0.00	50.48
	P	Permanent	314.00	8,071.64
	S	Sick FLSA Included	7.00	159.58
	SB	Stand-By	36.00	751.55
	SK	Sick	18.00	412.33
	USO	Utility Systems Operatic	0.00	182.30
	V	Vacation FLSA Included	13.00	296.36
	VC	Vacation	52.00	1,162.75
	WC	Water Certification	0.00	261.57
		Department Total	565.50	15,692.45
WST-OPR				
	DP	Differential Pay	10.00	10.19
	H	Holiday FLSA Included	9.00	122.30
	P	Permanent	71.00	964.83
		Department Total	90.00	1,097.32
WST-TRET				
	CB	Callback	5.50	241.92
	CE	Comp Time Earned	39.00	0.00

Department	Pay Type	Description	Hours	Amount
	DP	Differential Pay	7.00	14.80
	DT	Double Time	1.00	58.65
	EDU	Education Incentive	0.00	147.67
	H	Holiday FLSA Included	9.00	122.30
	HL	Holiday	40.00	1,084.17
	LNG	Longevity	0.00	248.60
	O	FLSA Overtime	12.50	282.56
	OCT	Overtime Comp PO	39.00	1,174.78
	OH	Holiday Overtime	5.00	231.06
	OTS	Overtime Special	0.00	172.47
	P	Permanent	376.75	9,171.76
	SB	Stand-By	36.00	1,082.36
	SK	Sick	32.00	901.11
	VC	Vacation	22.25	649.44
	WC	Water Certification	0.00	254.06
		Department Total	625.00	15,837.71
WTR-ADMIN				
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	1.25	2.09
	H	Holiday FLSA Included	9.00	200.17
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	2.25	81.97
	OTS	Overtime Special	0.00	6.82
	P	Permanent	61.00	1,356.70
	V	Vacation FLSA Included	10.00	222.41
		Department Total	83.50	2,031.76
WTR-DIST				
	CB	Callback	7.50	314.18
	CE	Comp Time Earned	6.75	0.00
	DP	Differential Pay	4.25	5.01
	DT	Double Time	7.00	390.98
	EDU	Education Incentive	0.00	81.49
	H	Holiday FLSA Included	9.00	134.84
	HL	Holiday	41.00	1,268.79
	LD	Light Duty	59.75	1,667.62
	LNG	Longevity	0.00	182.15
	O	FLSA Overtime	17.75	917.66
	OTS	Overtime Special	0.00	45.92
	P	Permanent	341.25	9,624.06
	SB	Stand-By	36.00	1,005.36
	SK	Sick	1.00	42.89
	USO	Utility Systems Operatic	0.00	162.99
	V	Vacation FLSA Included	9.00	134.84
	VC	Vacation	20.25	554.55
	WC	Water Certification	0.00	162.99
		Department Total	560.50	16,696.32
WTR-TRTM				
	CE	Comp Time Earned	6.00	0.00
	DP	Differential Pay	187.00	399.61
	EDU	Education Incentive	0.00	105.77

Department	Pay Type	Description	Hours	Amount
	H	Holiday FLSA Included	27.00	366.90
	HL	Holiday	53.00	1,688.77
	HR	Regular Holiday	12.00	352.09
	LNG	Longevity	0.00	206.41
	O	FLSA Overtime	151.50	8,822.33
	OH	Holiday Overtime	24.00	1,082.67
	OTS	Overtime Special	0.00	656.91
	P	Permanent	385.00	8,147.02
	SB	Stand-By	36.00	1,082.67
	SK	Sick	35.67	1,286.06
	V	Vacation FLSA Included	9.00	122.30
	VC	Vacation	15.00	440.11
	WC	Water Certification	0.00	777.13
Department Total			<u>941.17</u>	<u>25,536.75</u>
Report Total			<u>15,895.05</u>	<u>374,911.32</u>